Case 12-46965 Doc 89 Filed 04/18/13 Entered 04/18/13 09:25:20 Desc Main Document Page 1 of 9

DEBTOR: 5/	even N	Teldahl	MONTHLY OPERATING REPORT CHAPTER 11
CASE NUMBER	R: 12-469	45	<u> </u>
			n 2-A SHEET
	Fc	or Period Ending $\underline{3}$	2-31-13
Accounting Metho	od: Accrua	al Basis Cash E	Basis
	THIS REPORT	IS DUE 21 DAYS AI	FTER THE END OF THE MONTH
Mark One Box for Each Required Document:		has waived the bearing an origi	each each of the following reports/documents unless the U.S. Trustee requirement in writing. Submit the original Monthly Operating Report inal signature, to the U.S. Trustee. A copy of the Report must be erk of Court. 11 U.S.C. § 704(8)
Report/Document Attached	Previously Waived	REQU	IRED REPORTS/DOCUMENTS
\boxtimes		1. Cash Red	ceipts and Disbursements Statement (Form 2-B)
	\boxtimes	2. Balance S	Sheet (Form 2-C)
	\boxtimes	3. Profit and	Loss Statement (Form 2-D)
\boxtimes		4. Supportin	ng Schedules (Form 2-E)
	\boxtimes	5. Quarterly	Fee Summary (Form 2-F)
		6. Narrative	(Form 2-G)
K		7. Bank Sta	tements for All Bank Accounts
区		8. Bank Sta	tement Reconciliations for all Bank Accounts
l declare under pattachments the	penalty of per reto are true,	rjury that the follow accurate and corr	wing Monthly Operating Report, and any rect to the best of my knowledge and belief.
Executed on: <u>4</u>	-17-13	Print Name:	Steven Meldahl
		Signature:	pt -
		Title:	debter in possession

DEBTOR:	Steven	Meldahl	CASE NO:	12-46965
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Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 3/-1-13

CASH FLOW SUMMARY	Current		
	<u>Month</u>	<u>Accumulated</u>	
1. Beginning Cash Balance	\$ <u>35,556.01</u>	(1)
2. Cash Receipts Operations Sale of Assets Loans/advances Other	72,614,57		
Total Cash Receipts	\$ <u>72,614.57</u>		
3. Cash Disbursements Operations Debt Service/Secured loan payment Professional fees/U.S. Trustee fees Other			٠
Total Cash Disbursements	\$ <u>53,359.59</u>		
Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	19, 254, 98		
5 Ending Cash Balance (to Form 2-C)	\$ <u>54,810,99</u>	(2)
CASH BALANCE SUMMARY	Financial Institution	Book <u>Balance</u>	
Petty Cash DIP Operating Account	·	\$ 	
DIP State Tax Account DIP Payroll Account			
Other Operating Account			
Other Interest-bearing Account			
TOTAL (must agree with Ending Cash Bala	ance above)	\$	

(2) All cash balances should be the same.

⁽¹⁾ Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

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DEBTOR: <u>Steven Mellahl</u> CASE NO: <u>12-46965</u> Form 2-B

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT For Period: 3-1-13 to 4-1-13

CASH RECEIPTS DETAIL Account No: (attach additional sheets as necessary)

Date	Device	Description		A
$\frac{1}{3-2-13}$	Payer	Description	•	Amount
	For all below	Rents- see deposits Sime for bel	\$	8094,06
3-4-13	tor all below	some dor all		11,943 -
3-4-13				6,648 -
3-6-13				3,600 -
3-6-13		/		3,500 -
3-6-13				6.834 -
3-7-13				6,530 -
3-8-13				1.475 -
3-9-13				1,000 -
3-11-13		7		4,270-
3-12-13				2.086 -
3-13-13				4,757 -
3-14-13				1,535 -
3-18-13				1,792-
3-20-13				460
3-21-13				2,215-
3-25-13				2,494 -
3-27-13				995 -
3-28-13				2.384.51
				2,307,31
	,		- 1	
			- 1	
			- 1	
]	
			ļ	
			l	

Total Cash Receipts

\$ <u>72,614,57</u> (1)

DEBTOR: Steven Mellahl CASE NO: 12-46965

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

CHECILS

CASH DISBURSEMENTS DETAIL

Account No:

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
3-1-13	2735	William Harvey	323 30T- N-repairs	\$ 1.084 -
3-1-13	2736	Chucic Blann	11 V	567,50
3-1-13	2737	Koren Harser	2946 Colfare-repair	635-
3-1-13	2738	Centern KINIL	shop phoke	82,83
3-1-13	2739	montal supple	42-124/2 N-boiler	559 -
3-2-13	2741	Ctn Pt "	615-18407 Bear noth	364,10
3-2-13	2742	Don Casto	475 2472 - holler	1,000 -
3-3-13	2743	Condia Meldahl	17845ehold	1,200 -
3-3-13	2744	MUEC	elec - 18407 Remorte	312-
3-3-13	2745	Steve Meldahl	Household	250-
3-4-13	2746	United Halth	Insurance	23,26
3-4-13	2747	Welna Hondwire	2539 12125-reprin	35.47
3-4-13	2748	NE HATAWARE	maintenance	1,257.67
3-5-13	2749	Dist a	UN - 2711 Fremont	1322 -
3-6-13	2250	Comeast	18407 Bearpets	219.01
3-6-73	2751	BP HOA	n Vn	216.28
3-6-73	2752	PEOL PATROL	9086 Prosperity	473,41
3-8-13	2753	Thulman Low	2012 ASSESS Appeal	1,533.76
3-8-13	2754	Dist CT	42 ret - 3/15 Thomas	55
3-8-13	2755	There Nosek	Att fees	1,000
3-8-13	2756	Will Harven	323 36th - repairs	592
3-8-13	2757	Bridgewick Bu	2711 Frement-breating	
	2758			3,426.46
3-9-13	2759	Charles Blain	7.	1.226.71
3-11-13	2761	Brileowaten BK	writ 2711 Fremant	70 -
3-13-13	2702	HENRY COUSINS	scrtmer - 2315 Aldrich	70 -
3~13-13	2763	Glorial CC	CABLE - 10006 DAILLUST	143,23
3-13-13	2764	FPL	elec 9084 Prosperita	84.89
3-13-13	2765	Red Cross	donation	19 -
3-13-13	2766	Ft Myers who	9086 6111	32.74
3-13-13	2767	Mols who	42× 24 R	116.31
3-13-13	2768	111111111111111111111111111111111111111	2219 2912	97.65
3-13-13	2769	tt ti	323 36TL	114.71
		Private BK		1,655,60
3-15-13	2770	Private BK	2nd Mfy 18407 Rearouth	
3-15-13	2111		loan proment	1,075.86

Total Cash Disbursements \$ 24,487,95 (1)

DEBTOR: Steven Melkehl CASE NO: 12-46965

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-/-/3 to 4-1-/3

CHECKS pg 2

CASH DISBURSEMENTS DETAIL

Account No:

(attach additional sheets as necessary)

Select 1986	Date	Check No.	Payee	Description (Purpose)	Amount
375-13 3-15-13 2775 3-15-13 2776 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2777 3-15-13 2778 3-16-13 2719 3-16-13 2780 3-16-13 2780 3-16-13 2781 2781 2781 2781 2781 2781 2781 2782 Clowler of Meldahl Ameldahl Ameldah Ameldahl Amel					
3-15-13 3-15-1				LIVING Expenses - Wise	
3-15-13 2776					
3-15-13 2777 Charles Blani 323 30" - redain 450 - 3-1573 2779 Table Annual State Andrews - 2715 All 120.31 780 - 3-1573 2780 Claration Meldohl Itourhold Blank - 2715 All 780 - 750				2315 Addish 2500	
3-15-73 2778 Commont Township 120.31 3-15-73 2779 Thinker Suverson demonship -2815 Mile 980 - 750 - 750 - 750 3-1873 2781 Commont Meldah Township 194.11				373 3072 - 00 844	
3-15-13 2779 3-16-13 2780 3-18-13 2781 3-18-13 2781 3-18-13 2782 Medica 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 3-18-13 2784 Dist Ct) Mullip Just 100 - 2735 Auceni 3-20-13 2787 3-20-13 2788 3-20-13 2788 3-21-13 2789 3-21-13 2789 State Maniel 3-21-13 2789 State Maniel 3-21-13 2790 Rea Laniel 3-22-13 2791 Medica 3-22-13 2792 Medica 3-22-13 2792 Medica 3-21-13 2791 Medica 3-21-13 2792 Medica 3-21-13 2794 Medica 3-21-13 2797 Medica 3-					
3-16-73 2780 Chrolic Moldah touloheld 1975 - 194.11 3-1873 2781 Chrocast 7009 tride borne 194.11 3-1873 2783 State Anto Ins 3-1873 2783 State Anto Ins 3-18-13 2784 Pat Morning Manuel 1905 Buston 322- 3-20-13 2785 Dist CT 1 200 Page 1976 State of 1950 Sta					
3-18-13 2781 Concert 3-18-13 2782 Medica 3-18-13 2783 Medica 3-18-13 2783 Medica 3-18-13 2784 Medica 3-18-13 2784 Medica 3-18-13 2784 Met More Anno Acond 3-18-13 2784 Dist CT 1) 3-20-13 2785 Dist CT 1) 3-20-13 2787 TRS 3-20-13 2787 TRS 3-21-13 2788 Eyan Laniel 3-21-13 2789 Eyan Laniel 3-21-13 2790 Mas Laniel 3-22-13 2791 Mols Lead 3-22-13 2792 Will Harvey 3-22-13 2792 Will Harvey 3-22-13 2792 Will Harvey 3-23-13 2795 DVS 3-23-13 2795 DVS 3-23-13 2795 DVS 3-23-13 2797 Corress Blow 3-23-13 2797 Medical Medical 3-23-13 2797 Medical 3-23-13 2797 Medical 3-23-13 2797 Medical 3-23-13 2797 DVS 4-25-13 2797 Medical 42-13-23-13 2797 Medical 3-23-13 2795 DVS 4-25-13 2797 Medical 42-13-23-23 2797 Medical 42-13-23-23-23 2797 Medical 42-13-23-23-23-23-23-23-23-23-23-23-23-23-23				House hald	
3-18-73 278-2				7409 Hade PATIL	
3-18-13 3-18-13 2-784 3-18-13 2-784 3-18-13 2-784 3-16-13 2-785 3-16-13 2-785 3-20-13 2-787 3-20-13 2-787 3-20-13 2-788 3-21-13 2-789 3-21-13 2-789 3-21-13 2-789 3-21-13 2-789 5-12-13 2-790 1-12-13 2-790 1-12-13 2-790 1-12-13 2-790 1-12-13 2-791 2-791 3-22-13 2-791 3-22-13 2-792 2-792 2-793 2-792 2-793 2-793 2-794 2-795 2-				Itealth Ins	140.31
3-(9-13) 2785 3-20-13 2786 3-20-13 2787 IRS IRS INOLICE TAX 3-21-13 2789 3-21-13 2789 3-21-13 2789 3-21-13 2789 3-21-13 2790 3-22-13 2791 Mols Let I 2931 Oliver - elec 55- 3-22-13 2792 Mill Hervey 323 307 - repain 1/67 3-23-13 2795 3-23-13 2796 3-23-13 2797 IVI III III III III III III III III II	3-18-73	2783	State Auto Ins	7409 Hude Porc	521.34
3-20-13 3-20-13 2787 3-20-13 2788 3-21-13 2788 3-21-13 2789 3-21-13 2789 3-21-13 2789 3-21-13 2790 3-22-13 2790 3-22-13 2791 3-22-13 2791 3-22-13 2792 400 - 723 Nowston 322 2/1/ 2743 Bimant -e/ec 65 3-21-13 2790 103.44 3-22-13 2791 100- 3-22-13 2791 100- 3-22-13 2792 100- 3-22-13 2792 100- 3-22-13 2793 100- 3-22-13 2794 100- 3-22-13 2794 100- 3-23-13 2794 100- 3-23-13 2795 100- 3-23-13 2796 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 3-23-13 2797 100- 110- 110- 110- 110- 110- 110- 11	3-18-13	2784	PAT PASTORS Rence	Liability Ins.	2,445.20
3-20-13 2787 IRS 3-21-13 2788 Ryan Laniel 3743 Bryant -elec 65 3-21-13 2789 Fdine Wtn. 3-21-13 2790 Ryan Laniel 2931 Ollive a -elec 55 - 3-22-13 2791 Mills Lead 3111 North 100- 3-22-13 2797 Will Harvey 323 1011 North 100- 3-22-13 2794 Christs Blow 323 357 -repair 955 3-23-13 2795 DVS Tobs - Truck 10 127,91 3-23-13 2797 Climber 100 100 100 100 100 100 100 100 100 10	3-19-13	2785			
3-21-13 2788					
3-21-13 2789 3-21-13 2790 3-21-13 2790 3-22-13 2791 3-22-13 2791 3-22-13 2792 Will Harvey 323 3872-repain 1,167 3-22-13 2794 3-23-13 2795 3-23-13 2795 3-23-13 2796 Corners Blain 3-23-13 2797 Corners Blain 3-23-13 2790 Corners Blain 3-23-				mollie tax	
3-21-13 2790 3-22-13 2791 3-22-13 2792 Will Horvey 3-22-13 2793 Koren Horgen 3-23-13 2794 Cirtres Blown 3-23-13 2794 Cirtres Blown 3-23-13 2794 Con Pt 3-23-13 2797 Con Pt 3-23-13 2797 Con Pt					
3-27-13 2791 Mill Hervey 323 3672-repair 1,167 3-22-13 2793 Karen Harpen 2711 Fremont Heprix 955 3-22-13 2794 Cirruss Blain 323 3672-repair 955 3-23-13 2795 DVS 723-13 2796 Ctn Pt 645-7409 ltule Bc 127,91 3-23-13 2797 Cent Linux phone - 2 hop 97 3-23-13 2797 Cent Linux phone - 2 hop 97 3-23-13 2799 Don Casto Survey 1810 - 36,36 3-27-13 2700 Blue Pearl 1810 - 300 - 1900 -					
3-22-13 2792 Will Harvey 3-22-13 2793 Karen Harvey 3-21-13 2794 Curanes Blain 3-23-13 2795 DVS 3-23-13 2796 Ctn Pt 3-23-13 2797 Ctn Pt 3-23-13 2798 Cent Linux 42-11 19467 Bearpath 496-2-1660 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60 870.60			Man LANGE		
3-22-13 2793 Karen Harpen 27/1 Fremont Arprir 955 3-22-13 2794 CHARLES Blain 323 36th - relation 577 3-23-13 2795 OVS trhs-trucie 42 3-23-13 2796 Cfn Pt 615-7409 (trace Pt 127.91 3-23-13 2797 Clent Linux phone - 7hop 36.36 3-23-13 2799 Don Crosto 425 - Boile & 820.60 3-27-13 2700 Blue Read Survey Clentum - 323 36th 740- 3-28-13 2701 Thither Survey Clentum - 323 36th 740- 3-28-13 2707 Clandi: Mildred Phone - 1,000-		279/		3/1/ kp/m	
3-22-13 2794 CITATLES BIANT 323 36th - relation 577 3-23-13 2796 Ctn Pt 615 - 7409 Itale BL 127.91 3-23-13 2797 CIN Pt 615 - 7409 Itale BL 127.91 3-23-13 2798 Cent Linia 11 18467 Bearpath 291.51 3-23-13 2799 Don Cristo 425 - Boile & 820.60 3-27-13 2700 Blue Pearl 840 - 148.70 3-28-13 2701 Tabitha Surran Clember 323 36th 1400 - 1,000 -				323 301 - repair	
3-23-13 2796 Ctn Pt 3-23-13 2797 Ctn Pt 3-23-13 2797 Cent Linux 3-23-13 2798 Cent Linux 3-23-13 2799 Don Crosto 3-27-13 2700 Blue Pent 3-28-13 2701 Tabitha Surran 3-28-13 2702 Cland, : Mildall				227 26Th	
3-23-13 2796 Ctn Pt 615-7409 Hale Be 127.91 3-23-13 2797 11 11 3-23-13 2798 Cent Link 11 18467 Benpate 291.51 3-23-13 2799 Don Costo 425 - Boile 2 820.60 3-27-13 2700 Blue Pearl 348.70 3-28-13 2701 Trbitho Suveran Clember 323 367 840 - 1,000 -					
7-23-13 2798 Cent LINIC 11 18467 Benpett 291.51 3-23-13 2799 Don Costo 425 - Boile 2 820.60 3-27-13 2700 Blue Pearl Survey 2148.70 3-28-13 2701 Thithe Survey 12702 Clandi: Mildel Household 1,000-					
3-23-13 2799 3-23-13 2799 3-27-13 2700 3-27-13 2700 3-28-13 2701 3-28-13 2707 Cloud: Mildrel Household 425-Boile & 820.60 Surgery 2148.70 Cloud: Mildrel Household 1,000-			CTR PT	11 18417 Remove	
3-23-13 2799 Don Costo 425 - Boile & 820.60 3-27-13 2700 Blue Penal Surveyor Clember - 323 367 840 - 1,000 - 1,000 -				10401 DEATHERIE	
3-27-13 2700 Blue Pearl 3-28-13 2701 Trbstha Suveran Cleman 323 36 840 - 3-28-13 2702 Clandi: Mildall Household 1,000 - Tub to bul # 17,027,89				4/25 - Royle #	
328-13 2701 Trbstha Suveran cleman 323 36t 840 - 1,000					
3-2813 2702 Clark: Mildrell Household 1,000-	7			demons - 312 362	
Tub to tul # 17,022,89			Clark Meldal		
		7.00	Charall my live		
	 			24440	#17 122.89
	 			30000	1000
					

Total Cash Disbursements

\$ 41,510.84 (1)

DEBTOR: Steven Melkahl CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

Debit Other charges pg

Account No:

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
3-1-13		anhastone Supply	Boilen - 425 2412	\$ 1,216,46
3-1-13		Netflix ")	18407 Benrowth	16.56
3-1-13		Menards	323 SKANNE'S	97.81
3-4-13		Brunswick	B-dan	39.89
3-4-13		KWIK Trip	Case Laure	116.49
3-4-13		Menords	supplies - 323 3012	327.99
3-4-13		Walgreens	pictures - damages	43.05
3-6-13		Horse Depot	12711 Fremont	65.73
3-6-13		WACO REPAIR	Truck repain	308.50
3-6-13		Menande	323 30TL	554.68
3-7-13		Bonneck cheese	3313 Lyndole medicine	962-
3-7-13		Tract	medicine	44.06
3-7-13		Hirsh fields	2711 Fremont	57.9/
3-11-13		Inspecta	Brenground cheeses	160-
3-11-13		of MAX	office supplies	82.16
3-11-13		Menards	323 30140	232,45
3-11-13		Holiday	GAS-TRUCK	53.86
3-11-13		Menades	323 30T2 N	156.71
3-11-13	ļ	Home Depot	323 30 N	8.54
3-12-13		Hirsh Fields	paint - 33/3 Lyndole	238.67
3-12-13		Menards	1323 30th NJ Truck GA-5	325.55 93.68
3-13-13 3-13-13		MARATAON Cub Foods	Truck GAS FOOD	28.83
3-14-13		Menards	323 3012 N	15/112
3-15-13		A++T	DATA	14.99
3-18-13		of Max		90.06
3-18-13		Home Depot	323 30RIN	152.77
3-18-13		Walgreens	melinine	80,28
3-18-13		Mehards	2711 Fremont	94.65
3-18-13		/1	1 (250.11
3-18-13		11	£1	300,88
3-18-13		Redstone	Bdry - Adam	38,25
3-18-13		Menands	8 dry - Adam 3230 360 N	160.26
3-18-73		Wilson Mutual		413.90
3-18-13		11 /1	Insurince pont	383,90
3-18-13		11 11	4.	307.67
27875				00112

Total Cash Disbursements Sub total \$ 7,872.42 (1)

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DEBTOR: Steven Mellih CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

Debit/other charges pg 2

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:		
	_	

Date	Check No.	Payee .	Description (Purpose)	1	Amount
3-19-13		Holidan	GAS- TRUEIC	\$	
3-19-13		Home Desot	323 3012 N		20.14
3-19-13		Mounds	11 11	1	80.43
3-20-13		Home Depot	// //	1	62.50
3-20-13		Menarld	/1 11	1 1	21,58
3.21-13		HEI Collision	TRUCK repair	1	225.10
3-21-13		Menards	2711 Fremont		57.52
3-22-13		OLD Colony	GAS - TRUCK		100 -
3-27-13		usps)	5 tamps] [46 -
3-22-13		Best Buy	printer inter		121.63
3-25-13		THE TIMOLE	program		24.95
3-25-13		Menanet	21111 Fremont		49,39
3-25-13		Wolgreen a	medicine		49.23
3-25-13		Medds	3019 WHON		499,82
3-25-13		1			232.54
3-25-13		Venture	Ctmara. nedicine		50
3-25-13		Triget			22,98
3-25-13		Dist et	UDS	 	644-
3-26-13		Erxon	GAS- TANGE		32.46
3-26-13	 	Amiciets Chilis	FAREN dinner		45,44 34,75
3-24-13		Menards	3019 upton		469.75
3-28-13		1/10 A A E	2711 Fremont		74.50
3-28-13		Home Depot	6to- Truck		54,23
3-28-13		Mennes	323 30T		229,82
3-29-13		Han Alas	11 11		236.18
3-29-13		Home Depot	11 /1		108.82
3-29-13		Menones	ts h	l	141,55
3-29-13		11	11		130,20
7, -1, -1					
				╽╶┠	
	<u> </u>			 	
				L	

Total Cash Disbursements subtotal \$ 3,976,33 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Rev. 01/01/08

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DEBTOR:	Steven	Meldel		CASE NO	12-46865
		-	Form 2-E FING SCHEDULES		
		For Period:	to		

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount <u>Paid</u>	Date Paid	Check Number	Ending Balance
Income Tax Withheld: Federal \$ State				*		
FICA Tax Withheld						Market -
Employer's FICA Tax						
Unemployment Tax Federal State						
Sales, Use & Excise Taxes						
Property Taxes	•.					
Accrued Income Tax: Federal State Other:						
TOTALS \$						

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE Premium Carrier Amount of **Expiration** Paid Through **Date** Coverage \$ Workers' Compensation **General Liability** Property (Fire, Theft) Vehicle Other (list): 9 renfal 7409 Hyde PATIL

DEBTOR:	Skuen	Meldah	1		CASE	NO: <u>/2-4</u>	6965
	F	For Period End	Form 2-0 NARRAT ing <u>3</u> -	IVF			
or the court duri	ing the reportion tements, and a he report date.	ng period, any u any significant c	inusual or no hanges in th	on-recurring ac ne financial con	counting dition of	transactions the debtor wh	otor, its creditors, that are reported in ich have occurred
30r	Ave 1	1. Evict	zons.	trending	up	tuai QI.	Stortel
remo	del of	3019	Unton	a after	- 14	Gen	tenant
mout	ed of		1	· V		J .	
	2 121 5				6,675	va. 19	
		a area				oder or	
· · · · · · · · · · · · · · · · · · ·							
			-				
·							
					*		
		of the above the control of the cont			1 - 1		
	S. C. C. Company and Care	apply that I despress the control of					
		and were a long of					
			-				
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